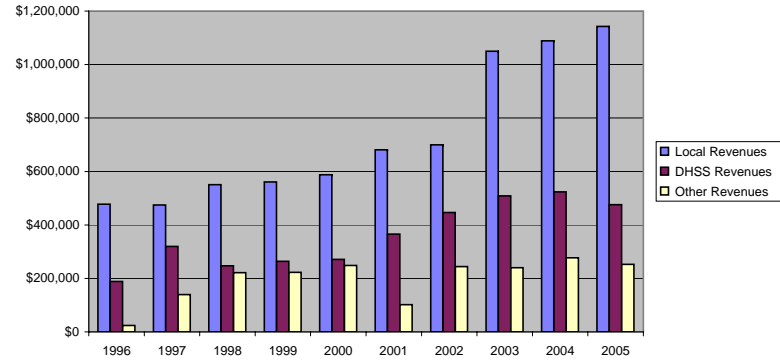


Taney County Health Department

COUNTY Fiscal Year	Revenue Source	Taney 2005	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$407,075			
Local Revenues					
Taxes		\$987,913	52.80%	32.68%	44.43%
Interest		\$16,600	0.89%	1.12%	0.76%
Vital Records		\$52,652	2.81%	3.93%	3.59%
Donations			0.00%	0.44%	0.48%
Fees		\$83,442	4.46%	2.21%	3.86%
Other		\$1,857	0.10%	3.12%	3.25%
Total Local Revenues		\$1,142,464	61.06%	43.51%	56.39%
DHSS Revenues					
Core Public Health	State	\$58,148	3.11%	4.74%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$4,280	0.23%	0.38%	0.29%
MCH	Federal	\$27,911	1.49%	1.94%	1.82%
School Health	State	\$5,671	0.30%	0.19%	0.30%
WIC Administration	Federal	\$173,678	9.28%	9.89%	4.92%
Child Care Inspections	Federal	\$2,500	0.13%	0.21%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.17%	0.12%
AIDS Funding	Federal		0.00%	1.13%	3.04%
CERT	Federal	\$149,543	7.99%	4.19%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$45,490	2.43%	0.76%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.25%
Worksite Inventory	Federal		0.00%	0.32%	0.10%
Other DHSS	State		0.00%	0.63%	0.52%
Other DHSS	Federal	\$8,796	0.47%	0.90%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$412,198	22.03%	20.05%	16.34%
Total DHSS State		\$63,819	3.41%	5.56%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$476,017	25.44%	25.60%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$50,555	2.70%	4.27%	2.98%
Medicare - (Non-Home Health)			0.00%	0.74%	0.76%
Family Planning Title X		\$12,000	0.64%	0.33%	0.30%
Other MO Departments			0.00%	0.02%	0.48%
Insurance Billing			0.00%	0.26%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$190,107	10.16%	5.11%	7.99%
Home Health (all pymt. sources)			0.00%	5.08%	4.34%
Home Maker (all pymt. sources)			0.00%	11.98%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.11%	1.99%
Total Other Revenue		\$252,662	13.50%	30.89%	22.28%
Total Revenue All Sources		\$1,871,143	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$878,827	47.14%	57.86%	49.92%
Fringe Benefits		\$272,452	14.62%	14.65%	13.65%
Supplies/Equipment		\$117,238	6.29%	8.02%	9.54%
Contracted Services		\$289,906	15.55%	7.16%	14.32%
Travel		\$20,304	1.09%	1.70%	1.40%
Utilities/Rent		\$18,937	1.02%	2.33%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$72,572	3.89%	0.69%	1.71%
Other		\$193,957	10.40%	7.59%	7.66%
Total Expenditures		\$1,864,193	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$414,025			
Population		41,939			
Per Capita Public Health Revenue		\$44.62			
Tax Rate		\$0.14			

Taney County Revenue Comparison 1996 - 2005



Taney - 2005 DHSS Revenue

